



# Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-G02	0001	See NTP Date	December 1, 2019	December 2, 2019	Progress

**Prepared For:**

**Lehman Construction, LLC**  
 900 Russellville Road  
 California, MO 65018  
 (573)796-8101FAX

**Prepared By:**

**Branson Project Office**  
 251 SW Outer Road  
 Branson, MO 65616

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P2228B	FAF 76-1(34)	Bridge rehabilitation	76	STONE	over Table Rock Lake near Cape Fair
J7P3289	FAS S601(73)	Bridge replacement	248	STONE	over Railey Creek

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$7,183,839.08		\$7,183,839.08	0.73%	December 31, 2020	December 31, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7P2228B			
J7P3289			

Contract Total Pay For Estimate No. 001			
	To Date	Previous	This Estimate
190315-G02			
Total Earnings	\$26,050.00	\$0.00	\$26,050.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	<b>\$38,745.00</b>	<b>\$0.00</b>	<b>\$38,745.00</b>
<b>Contract Total Payable This Estimate:</b>			<b>\$38,745.00</b>

Approval Date		By User
December 3, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	TEEGAJ



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190315-G02	0001	See NTP Date	December 1, 2019	December 2, 2019	Progress

  

Approval Date	By User
December 3, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by TEEGAJ
December 4, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J7P2228B	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$0.00	\$0.00	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	<b>Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$0.00</b>
J7P3289	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$26,050.00	\$0.00	\$26,050.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$38,745.00</b>	<b>\$0.00</b>	<b>\$38,745.00</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$0.00	\$0.00	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$300.00)	\$0.00	(\$300.00)
	<b>Totals:</b>	<b>\$38,745.00</b>	<b>\$0.00</b>	<b>\$38,745.00</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$38,745.00</b>

**Contract Adjustment**



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No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 190315-G02, Contract Project J7P3289, Project Item Line Number 0810, Contract Line Item Number 0810, Item 6161031, Minor Item.	maym	Acknowledged

**Items Paid This Estimate Period**

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity ( This Estimate)	Quantity to Date	Amount This Estimate
J7P3289	0650	2022010		\$13,500.00	LS	0.00	0.00	0.30	0.30	\$4,050.00
	0780	6161008		\$100.00	EA	0.00	0.00	4.00	4.00	\$400.00
	0790	6161009		\$20.00	EA	0.00	0.00	2.00	2.00	\$40.00
	0800	6161025		\$17.00	EA	0.00	0.00	15.00	15.00	\$255.00
	0810	6161031		\$150.00	EA	-2.00	0.00	10.00	10.00	\$1,500.00
	0820	6161098A		\$3,500.00	EA	0.00	0.00	3.00	3.00	\$10,500.00
	1060	2160500		\$22,000.00	LS	0.00	0.00	1.00	1.00	\$22,000.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$38,745.00</b>

**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J7P2228B	0001	0010	2022010		0.00	1	LS	0.00	\$5,000.00	\$0.00
	0001	0020	2035000		0.00	11	CUYD	0.00	\$100.00	\$0.00
	0001	0030	2142000		0.00	79	CUYD	0.00	\$40.00	\$0.00
	0001	0040	2143000		0.00	79	CUYD	0.00	\$40.00	\$0.00



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**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J7P2228B	0001	0050	3040143		0.00	33	SQYD	0.00	\$64.55	\$0.00
	0001	0060	4011209		0.00	41.900	TONS	0.00	\$127.00	\$0.00
	0001	0070	4013000		0.00	14.600	TONS	0.00	\$228.50	\$0.00
	0001	0080	4071005		0.00	50	GAL	0.00	\$2.10	\$0.00
	0001	0090	6122009		0.00	4	EA	0.00	\$3,150.00	\$0.00
	0001	0100	6161005		0.00	1588	SQFT	0.00	\$9.00	\$0.00
	0001	0110	6161008		0.00	10	EA	0.00	\$100.00	\$0.00
	0001	0120	6161009		0.00	10	EA	0.00	\$20.00	\$0.00
	0001	0130	6161010		0.00	288	SQFT	0.00	\$9.00	\$0.00
	0001	0140	6161012		0.00	8	EA	0.00	\$600.00	\$0.00
	0001	0150	6161013		0.00	6	EA	0.00	\$600.00	\$0.00
	0001	0160	6161014		0.00	4	EA	0.00	\$1,750.00	\$0.00
	0001	0170	6161025		0.00	21	EA	0.00	\$17.00	\$0.00
	0001	0180	6161031		0.00	10	EA	0.00	\$150.00	\$0.00
	0001	0190	6161099		0.00	8	EA	0.00	\$3,500.00	\$0.00
	0001	0200	6162002		0.00	6	EA	0.00	\$600.00	\$0.00
	0001	0210	6169901	MISC. TEMPORARY TRAFFIC SIGNALS	0.00	1	LS	0.00	\$30,000.00	\$0.00
	0001	0220	6173600D		0.00	3575	LF	0.00	\$28.00	\$0.00



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**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J7P2228B	0001	0230	6175010A		0.00	6500	LF	0.00	\$15.00	\$0.00
	0001	0240	6181000		0.00	1	LS	0.00	\$435,000.00	\$0.00
	0001	0250	6191000		0.00	148	LF	0.00	\$5.00	\$0.00
	0001	0260	6206000C		0.00	564	LF	0.00	\$1.30	\$0.00
	0001	0270	6206001C		0.00	1071	LF	0.00	\$1.30	\$0.00
	0001	0280	6224010		0.00	238	SQYD	0.00	\$11.60	\$0.00
	0001	0290	6274000		0.00	1	LS	0.00	\$4,800.00	\$0.00
	0001	0300	8061019		0.00	330	LF	0.00	\$3.00	\$0.00
	0001	0310	8061050		0.00	265	LF	0.00	\$50.00	\$0.00
	0010	0320	6061061		0.00	1991	LF	0.00	\$24.75	\$0.00
	0010	0330	6061068		0.00	4	EA	0.00	\$2,930.00	\$0.00
	0010	0340	6063014		0.00	4	EA	0.00	\$2,875.00	\$0.00
	0010	0350	6064000		0.00	24	LF	0.00	\$17.00	\$0.00
	0010	0360	6066610		0.00	4	EA	0.00	\$1,065.00	\$0.00
	0040	0370	9031210		0.00	20	LB	0.00	\$7.00	\$0.00
	0040	0380	9031241		0.00	2	EA	0.00	\$260.00	\$0.00
	0040	0390	9031280		0.00	24	LF	0.00	\$14.75	\$0.00
	0040	0400	9031281		0.00	6	LF	0.00	\$45.00	\$0.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J7P2228B	0040	0410	9035004A		0.00	23	SQFT	0.00	\$19.00	\$0.00
	0070	0420	2162500		0.00	14589	SQFT	0.00	\$14.00	\$0.00
	0070	0430	2163502		0.00	1	LS	0.00	\$10,500.00	\$0.00
	0070	0440	2169901		0.00	1	LS	0.00	\$55,000.00	\$0.00
	0070	0450	5031010A		0.00	119	SQYD	0.00	\$325.00	\$0.00
	0070	0460	5052001		0.00	1612	SQYD	0.00	\$131.00	\$0.00
	0070	0470	7032003		0.00	6.600	CUYD	0.00	\$2,000.00	\$0.00
	0070	0480	7034219A		0.00	1269	LF	0.00	\$80.00	\$0.00
	0070	0490	7040101		0.00	20	SQFT	0.00	\$125.00	\$0.00
	0070	0500	7040102		0.00	10	SQFT	0.00	\$125.00	\$0.00
	0070	0510	7049905	MISC. FULL-DEPTH PRECAST CONCRETE SLAB PANELS	0.00	1812	SQYD	0.00	\$410.00	\$0.00
	0070	0520	7071000		0.00	1	LS	0.00	\$11,750.00	\$0.00
	0070	0530	7101000		0.00	760	LB	0.00	\$1.50	\$0.00
	0070	0540	7110200		0.00	1	LS	0.00	\$23,430.00	\$0.00
	0070	0550	7120900		0.00	48	LF	0.00	\$3,000.00	\$0.00
	0070	0560	7121000		0.00	5900	LB	0.00	\$10.00	\$0.00
	0070	0570	7121159		0.00	1368	EA	0.00	\$8.00	\$0.00
0070	0580	7123120		0.00	4	EA	0.00	\$3,600.00	\$0.00	



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J7P2228B	0070	0590	7123610		0.00	20	EA	0.00	\$400.00	\$0.00
	0070	0600	7125100		0.00	1	LS	0.00	\$271,500.00	\$0.00
	0070	0610	7125110		0.00	1	LS	0.00	\$3,000.00	\$0.00
	0070	0620	7125111		0.00	1	LS	0.00	\$3,000.00	\$0.00
	0070	0630	7125112		0.00	1	LS	0.00	\$3,000.00	\$0.00
J7P3289	0001	0640	2013000		0.00	1	ACRE	0.00	\$4,500.00	\$0.00
	0001	0650	2022010		0.00	1	LS	0.30	\$13,500.00	\$4,050.00
	0001	0660	2035000		0.00	597	CUYD	0.00	\$24.00	\$0.00
	0001	0670	2035500		0.00	70	CUYD	0.00	\$15.00	\$0.00
	0001	0680	2036000		0.00	505	CUYD	0.00	\$4.00	\$0.00
	0001	0690	2037075		0.00	3.600	STA	0.00	\$500.00	\$0.00
	0001	0700	2063000		0.00	55	CUYD	0.00	\$25.00	\$0.00
	0001	0710	3040504		0.00	1082	SQYD	0.00	\$10.55	\$0.00
	0001	0720	3101003		0.00	95	SQYD	0.00	\$8.00	\$0.00
	0001	0730	4039905	MISC. OPTIONAL PAVEMENT	0.00	1081.300	SQYD	0.00	\$44.45	\$0.00
	0001	0740	6097000		0.00	3	CUYD	0.00	\$150.00	\$0.00
	0001	0750	6113020		0.00	279	CUYD	0.00	\$40.00	\$0.00
	0001	0760	6113040		0.00	279	CUYD	0.00	\$25.00	\$0.00



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J7P3289	0001	0770	6161005		0.00	1420	SQFT	0.00	\$13.00	\$0.00
	0001	0780	6161008		0.00	4	EA	4.00	\$100.00	\$400.00
	0001	0790	6161009		0.00	2	EA	2.00	\$20.00	\$40.00
	0001	0800	6161025		0.00	15	EA	15.00	\$17.00	\$255.00
	0001	0810	6161031		0.00	10	EA	12.00	\$150.00	\$1,800.00
	0001	0820	6161098A		0.00	3	EA	3.00	\$3,500.00	\$10,500.00
	0001	0830	6181000		0.00	1	LS	0.00	\$120,000.00	\$0.00
	0001	0840	6189902		0.00	4	EA	0.00	\$600.00	\$0.00
	0001	0850	6206000C		0.00	2000	LF	0.00	\$0.70	\$0.00
	0001	0860	6206001C		0.00	2000	LF	0.00	\$0.70	\$0.00
	0001	0870	6240103A		0.00	418	SQYD	0.00	\$4.00	\$0.00
	0001	0880	6274000		0.00	1	LS	0.00	\$6,600.00	\$0.00
	0001	0890	7250324A		0.00	44	LF	0.00	\$63.00	\$0.00
	0001	0900	7321016A		0.00	2	EA	0.00	\$870.00	\$0.00
	0001	0910	8051000A		0.00	0.400	ACRE	0.00	\$9,500.00	\$0.00
	0001	0920	8061005		0.00	60	LF	0.00	\$10.00	\$0.00
	0001	0930	8061016		0.00	19	CUYD	0.00	\$1.00	\$0.00
	0001	0940	8061017		0.00	0.400	ACRE	0.00	\$2,500.00	\$0.00





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J7P3289	0001	0950	8061019		0.00	780	LF	0.00	\$3.00	\$0.00
	0001	0960	8061050		0.00	271	LF	0.00	\$15.00	\$0.00
	0001	0970	8064138		0.00	855	SQYD	0.00	\$2.50	\$0.00
	0010	0980	6061060		0.00	50	LF	0.00	\$22.75	\$0.00
	0010	0990	6061069		0.00	3	EA	0.00	\$2,875.00	\$0.00
	0010	1000	6063014		0.00	3	EA	0.00	\$2,875.00	\$0.00
	0040	1010	9031270A		0.00	138	LF	0.00	\$14.00	\$0.00
	0040	1020	9031273		0.00	36	LF	0.00	\$37.50	\$0.00
	0040	1030	9035069A		0.00	40	SQFT	0.00	\$25.00	\$0.00
	0070	1040	2061000		0.00	35	CUYD	0.00	\$50.00	\$0.00
	0070	1050	2061003		0.00	40	CUYD	0.00	\$100.00	\$0.00
	0070	1060	2160500		0.00	1	LS	1.00	\$22,000.00	\$22,000.00
	0070	1070	5031011A		0.00	141	SQYD	0.00	\$80.05	\$0.00
	0070	1080	7021212		0.00	408	LF	0.00	\$77.00	\$0.00
	0070	1090	7025002		0.00	1	EA	0.00	\$1,200.00	\$0.00
	0070	1100	7026000		0.00	184	LF	0.00	\$155.00	\$0.00
	0070	1110	7027000		0.00	16	EA	0.00	\$110.00	\$0.00
	0070	1120	7032003		0.00	44.700	CUYD	0.00	\$800.00	\$0.00



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J7P3289	0070	1130	7034212		0.00	521	SQYD	0.00	\$280.00	\$0.00
	0070	1140	7034215		0.00	317	LF	0.00	\$70.00	\$0.00
	0070	1150	7061060		0.00	1850	LB	0.00	\$1.25	\$0.00
	0070	1160	7121000		0.00	2350	LB	0.00	\$6.00	\$0.00
	0070	1170	7121111		0.00	76640	LB	0.00	\$1.60	\$0.00
	0070	1180	7123610		0.00	17	EA	0.00	\$240.00	\$0.00
	0070	1190	7125365A		0.00	1200	SQFT	0.00	\$3.00	\$0.00
	0070	1200	7125370A		0.00	1200	SQFT	0.00	\$3.00	\$0.00
	0070	1210	7151001		0.00	2	EA	0.00	\$1,200.00	\$0.00
	0070	1220	7162000		0.00	8	EA	0.00	\$890.00	\$0.00

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J7P3289	0650	2022010	REMOVAL OF IMPROVEMENTS	Removal of guardrail and signs	11/26/19	maym	0.30	LS		
	0780	6161008	ADVANCED WARNING RAIL SYSTEM		11/30/19	maym	4.00	EA		
	0790	6161009	FLAG ASSEMBLY		11/30/19	maym	2.00	EA		
	0800	6161025	CHANNELIZER (TRIM LINE)		11/30/19	maym	15.00	EA		
	0810	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10 per Contract + 2 additional at Wilson Creek	11/30/19	maym	12.00	EA		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile			
J7P3289				Road will be addressed on Change Order									
	0820	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1 @ Galena 1 @ Reeds Spring Jct. 1 @ Reeds Spring Downtown	11/30/19	maym	3.00	EA					
	1060	2160500	REMOVAL OF BRIDGES	Removal of existing bridge	11/26/19	maym	1.00	LS					